

"NAMO NARAYAN"



# M. K. Exim (India) Limited

CIN No. L63040RJ1992PLC007111

Regd. Office : G1/150, Garment Zone, E.P.I.P. Sitapura, Tonk Road, JAIPUR-302022

Tel.: +91-141-3937500/501 Fax : +91-141-3937502 Website : www.mkexim.com

E-mail : mkexim@gmail.com, mkexim@hotmail.com, info@mkexim.com

Date: 29.11.2018

To  
Department of Corporate Services-Listing,  
BSE Ltd.,  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai-400 001  
Tel: 022-2272 1234/33

Ref: M.K. Exim (India) Ltd. - Your e-mail dated 27.11.2018  
Scrip Code: 538890

Sub. : Discrepancies in Financial result for the Quarter Ended 30<sup>th</sup> September, 2018

Dear Sir,

With reference to your E-mail dated 27.11.2018 with regards to the Financial Results Submitted on 12.11.2018, please find the attached Revised Un-audited Statement of Assets and Liabilities - Standalone as per IND AS Format as per the requirement of Schedule III of the Companies Act, 2013 for the quarter ended September 30, 2018 duly approved by the Board of Directors in their Meeting held on November 12, 2018.

Further, please note that there is no change in the Figures in the Financial Results & Statement of Assets and Liabilities - Standalone Submitted by us on November 12, 2018. There are only changes with respect to the presentation of results.

Thanking You

Yours faithfully,  
For M.K.Exim (India) Limited  
For M. K. Exim (I) Ltd.

  
Managing Director  
Manish Murlidhar Dialani  
Managing Director  
(DIN: 05201121)

Encl: As Above

**M.K.EXIM ( INDIA ) LIMITED**

Regd. Office: G-1/150, Garment Zone, RIICO Industrial Area Sitapura, Jaipur 302022(Raj.)  
CIN NO. L63040RJ1992PLC007111

Tel. No. 0141-3937501

Email:mkexim@mkexim.com

**UN-AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES  
FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2018**

(AMOUNT IN LAKHS)

PARTICULARS	As at 30.09.2018 Unaudited	As at 31.03.2018 (Audited)
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, plant and equipment	169.84	180.84
(b) Capital work in progress		
(c) Investment property		
(d) Goodwill		
(e) Other intangible assets		
(f) Intangible assets under development		
(g) Biological assets other than bearer plants		
(h) Financial assets		
(i) Investment	311.85	311.85
(ii) Trade Receivables		
(iii) Loans		
(iv) Others ( to be specified)		
(i) Deferred tax assets ( Net)		
(j) Other non-current assets	93.64	44.20
<b>Total Non-current assets</b>	<b>575.33</b>	<b>536.89</b>
<b>(2) Current assets</b>		
(a) Inventories	294.21	310.35
(b) Financial assets		
(i) Investments		
(ii) Trade receivables	1535.72	1201.01
(iii) Cash and cash equivalents	6.58	10.77
(iv) Bank balances other than (iii) above		
(v) Loans		
(vi) Others ( Advances)	274.46	789.50
(c) Current Tax Assets ( Net)		
(d) Other current assets		
<b>Total current assets</b>	<b>2110.97</b>	<b>2311.63</b>
<b>TOTAL ASSETS</b>	<b>2686.30</b>	<b>2848.52</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	718.05	718.05
(b) Other equity	1572.82	1550.83
<b>TOTAL EQUITY</b>	<b>2290.87</b>	<b>2268.88</b>
<b>Liabilities</b>		
<b>(1) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Brorowings	18.99	18.99
(ii) Trade payables		
(iii) Other financial liabilities		
(b) Provisions		
(c) Deferred tax liabilities ( Net)	-10.03	-10.03
(d) Other non-current liabilities		
<b>Total Non-current liabilities</b>	<b>8.96</b>	<b>8.96</b>
<b>(2) Current liabilities</b>		
(a) Financial liabilities		
(i) Brorowings	299.97	426.04
(ii) Trade payables	62.78	80.40
(iii) Other financial liabilities	-18.81	21.70
(b) Other current liabilities	12.58	27.81
(c) Provisions	29.95	14.73
(d) Current tax liabilities ( Net)		
<b>Total Current liabilities</b>	<b>386.47</b>	<b>570.68</b>
<b>Total liabilities</b>	<b>395.43</b>	<b>579.64</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2686.30</b>	<b>2848.52</b>

By Order of the Board  
For M.K. EXIM ( INDIA ) LTD.



(Manish Murlidhar Didiyani)  
Managing Director

DIN:05201121

Place: Jaipur  
Date: 12.11.2018